

MAJOR REPAIRS RESERVE

	2022/23	
	Forecast £	Actual £
Balance brought forward	0	0
Depreciation of Dwellings	5,337,700	5,337,700
Depreciation of Other Assets	309,100	255,100
	<u>5,646,800</u>	<u>5,592,800</u>
Utilised to fund Capital Programme	-5,646,800	-5,592,800
Balance carried forward	<u>0</u>	<u>0</u>

HRA CAPITAL PROGRAMME

	2022/23	
	Forecast £	Actual £
EXPENDITURE		
EXISTING STOCK		
Property Improvements & Major Repairs	10,332,800	10,323,500
Adaptions for the Disabled	575,000	468,100
Repurchase of Shared Ownership Dwellings	60,000	132,200
	<u>10,967,800</u>	<u>10,923,800</u>
NEW BUILD & ACQUISITIONS	6,000,000	3,677,900
TOTAL	<u>16,967,800</u>	<u>14,601,700</u>
FINANCING		
Capital Receipts	1,511,000	2,058,100
HRA Revenue Contribution	1,174,400	1,613,600
Leaseholder & Other Contributions	300,000	357,700
Major Repairs Reserve	5,646,800	5,592,800
Grants & Shared Ownership Sales	1,534,000	799,300
Borrowing	6,801,600	4,180,200
TOTAL	<u>16,967,800</u>	<u>14,601,700</u>